

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <b>META MATERIALS, INC</b>	Case Number <b>24-50792</b>	<b>RECEIVED AND FILED</b> <b>DEC 11 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARYA SCHOTT, CLERK</b>
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder )  <i>Belle Moua</i> <i>1169 Blackwood Ave</i> <i>CLOVIS, CA 93619</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
Telephone Number <b>(559) 412-8246</b>		
<b>NOTE</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor <b>239-848009</b>	<input type="checkbox"/> Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest  Fidelity Investments P O Box 770001 Cincinnati OH 45277 0003 Telephone Number 800-529-2164	3 Date Equity Interest was acquired <b>10/09/2023</b>	
4 Total amount of member interest <b>55 SHARES FOR \$1 532.56</b>	5 Certificate number(s) <b>SEE ATTACHED DOCUMENTATION</b>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <b>INVESTOR</b>		
7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped self-addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent <input type="checkbox"/> I am the trustee or the debtor (Attach copy of power of attorney if any) <input type="checkbox"/> or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser or other codebtor (See Bankruptcy Rule 3004)	 (Signature) <b>12/16/24</b> (Date)	
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief Print Name <b>BELLE MOUA</b> Title Company <b>Address and telephone number (if different from notice address above)</b> <b>1169 BLACKWOOD AVE</b> <b>CLOVIS CA 93619</b>		
Telephone number <b>559 412-8246</b> email <b>BELLEMOUA321@GMAIL.COM</b>		

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

**PROOF OF INTEREST SUPPLEMENTAL INFORMATION:****CASE: 24-50792, META MATERIALS, INC.****FOR: BELLE MOUA****BROKER:** Fidelity Investments**ACCT#** 239-848009**TRANSACTIONS [Pre-Reverse Split]****TOTAL SHARES HELD PRE-SPLIT: 5,472**

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Common Stock					
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	5,472.000	\$0.0660	\$361.15	\$1,700.31	-\$1,339.16

**TRANSACTIONS [ Post-Reverse Split]** Meta Materials (MMAT) completed a 1-for-100 reverse stock split on January 29, 2024.

**TOTAL SHARES HELD POST-REVERSE SPLIT: 55**

Securities Bought &amp; Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
07/17	META MATERIALS INC COM NEW	59134N302	You Sold Transaction Loss \$1,532.56	-55.000	\$3.05000	\$1,700.31	-\$1,532.56	\$167.75
	Total Securities Sold					\$1,700.31	-\$1,532.56	\$167.75
	Net Securities Bought & Sold						-\$1,532.56	\$167.75

Account/Symbol	Cost	Proceeds	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Gain/Loss			
ROTH IRA	\$1,700.31	\$167.75	-\$1,532.56	-\$1,532.56	-\$1,532.56			
MMATQ								
META MATERIALS INC COM NEW ISIN #US59134N3026	\$1,700.31	\$167.75	-\$1,532.56	-\$1,532.56	-\$1,532.56			
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98								
Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Oct-09-2023	Jul-16-2024	4,684	\$100.10	\$21.37	\$14.30	\$3.05	-\$1,532.56	-\$1,532.56
May-01-2023	Jul-16-2024	10,936	\$200.19	\$18.31	\$33.35	\$3.05	-\$1,532.56	-\$1,532.56
Apr-14-2023	Jul-16-2024	22,846	\$492.56	\$21.56	\$69.68	\$3.05	-\$1,532.56	-\$1,532.56
Apr-14-2023	Jul-16-2024	0.322	\$7.36	\$22.86	\$0.98	\$3.04	-\$1,532.56	-\$1,532.56
Apr-05-2023	Jul-16-2024	4,915	\$200.49	\$40.79	\$14.99	\$3.05	-\$1,532.56	-\$1,532.56
Mar-22-2023	Jul-16-2024	1.87	\$100.44	\$53.71	\$5.70	\$3.05	-\$1,532.56	-\$1,532.56
Mar-09-2023	Jul-16-2024	1.819	\$99.55	\$54.73	\$5.55	\$3.05	-\$1,532.56	-\$1,532.56
Feb-22-2023	Jul-16-2024	7,608	\$499.62	\$65.67	\$23.20	\$3.05	-\$1,532.56	-\$1,532.56
<b>Account Total</b>		<b>\$1,700.31</b>	<b>\$167.75</b>	<b>-\$1,532.56</b>	<b>-\$1,532.56</b>			

\* See Transaction documentation attached



2023 YEAR-END INVESTMENT REPORT  
January 1, 2023 - December 31, 2023

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BELLE MOUA  
1169 BLACKWOOD AVE  
CLOVIS CA 93619-8927

FIDELITY ROTH IRA BELLE MOUA - ROTH INDIVIDUAL RETIREMENT  
ACCOUNT - FMTC CUSTODIAN

► Account Number 239-848009

Your Account Value **\$361.25**

Change Since January 1 **▲ \$361.25**

Beginning Account Value as of Jan 1, 2023 **-**

Additions **0.10**

Transfers Between Fidelity Accounts **493.57**

Change in Investment Value \* **-132.42**

Ending Account Value as of Dec 31, 2023 \*\* **\$361.25**

#### FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi currency transactions plus any distribution and income earned during the statement period

\*\* Excludes unpnced securities

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#### Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666





2023 YEAR-END INVESTMENT REPORT  
January 1, 2023 - December 31, 2023

## Account Summary

Account # 239-848009  
BELLE MOUA - ROTH IRA

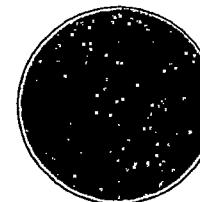
Account Value

**\$361.25**

Account Holdings

Change Since January 1

**▲ \$361.25**



100% Stocks (\$361)

**Beginning Account Value as of Jan 1, 2023**

**Additions** 0 10

Exchanges In 0 10

**Transfers Between Fidelity Accounts** 493 57

**Change in Investment Value \*** -132 42

**Ending Account Value as of Dec 31, 2023** \$361.25

Total Account Trades Jan 2023 - Dec 2023 0

\* Reflects appreciation or depreciation of your holdings due to price changes transactions from Other Activity In or Out and Multi currency transactions plus any distribution and income earned during the statement period

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## Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
FIDELITY GOVERNMENT MONEY	0 100	\$1 0000	\$0 10	not applicable	not applicable
MARKET (SPAXX)					
– 7-day yield 5.0%					
<b>Total Core Account (0% of account holdings)</b>			<b>\$0 10</b>		

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2023 YEAR-END INVESTMENT REPORT  
January 1, 2023 - December 31, 2023

## Holdings

Account # 239-848009  
BELLE MOUA - ROTH IRA

### Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
<b>Common Stock</b>					
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	5 472 000	\$0 0660	\$361 15	\$1 700 31	-\$1 339 16
Total Common Stock (100% of account holdings)			\$361 15	\$1 700 31	-\$1,339 16
<b>Total Stocks (100% of account holdings)</b>			<b>\$361 15</b>	<b>\$1,700 31</b>	<b>-\$1,339 16</b>
<b>Total Holdings</b>			<b>\$361 25</b>	<b>\$1 700 31</b>	<b>-\$1,339 16</b>

*Total Cost does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable*

*All positions held in cash account unless indicated otherwise*

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## Information About Your Fidelity Statement

**Lost or Stolen Cards** For 24 Hour worldwide customer service call 800-529 2164 for American Express or 800 323 5353 for Fidelity Debit Card

**Additional Investments with Fidelity** Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA) designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments P O Box 770001 Cincinnati OH 45277 0003

**Income Summary** Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on or distributed by tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

**Cost Basis Gain/Loss, and Holding Period Information** NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first in first out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark to market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

**Cost** Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

**Statement Discrepancies** Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666 and NFS who carries your brokerage accounts by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights including those under the Securities Investor Protection Act (SIPA).

**Material Changes** Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

**Mutual Funds and Performance** Before investing consider the funds investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit [Fidelity.com/performance](http://Fidelity.com/performance) for most recent month-end performance.

**Sales Loads & Fees** Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to purchase, sale, exchange or redemption of and/or maintenance of positions in mutual funds, ETFs and other investment products (funds) or (ii) infrastructure needed to support such funds, some funds or their investment affiliates pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds, those shares will be assigned either a load transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

## Additional Information About Your Brokerage Account, If Applicable

**Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets which may be reported on your statement including insurance products that are distributed by FBS and Fidelity Insurance Agency Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked to market for margin purposes and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark to market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure. A description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800 544 6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places, but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available, the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

**Executing Orders on the Floor of the NYSE** The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

**SIPC** Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500 000 (including cash claims limited to \$250 000). For details, including the SIPC brochure, please see [www.sipc.org](http://www.sipc.org) or call 1-202 371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

**Fidelity Investments** Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. **Brokerage services are provided by FBS which clears all transactions through its affiliate NFS.** NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

**FPWA Services** Fidelity Go®, Fidelity Managed FidFoliosSM and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breckinridge Intermediate Municipal Strategy, the Fidelity® Equity Income Strategy, the Fidelity® Tax Managed U.S. Equity Index Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, the Fidelity® Tax Managed International Equity Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by FPWA or Fidelity Personal Trust Company (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank and are subject to risk, including possible loss of principal. **These advisory services are provided for a fee.** FBS, NFS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC.

**Miscellaneous** Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of nor endorsed or guaranteed by any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800 544-5555.

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INVESTMENT REPORT  
July 1, 2024 - July 31, 2024

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BELLE MOUA  
1169 BLACKWOOD AVE  
CLOVIS CA 93619-8927

FIDELITY ROTH IRA BELLE MOUA - ROTH INDIVIDUAL RETIREMENT  
ACCOUNT - FMTC CUSTODIAN

► Account Number 239-848009

Your Account Value **\$168.19**

Change from Last Period **▲ \$2.54**

	This Period	Year-to-Date
Beginning Account Value	\$165.65	\$361.25
Change in Investment Value *	2.54	-193.06
Ending Account Value **	<b>\$168.19</b>	<b>\$168.19</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl AI	<b>\$168.19</b>	

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi currency transactions plus any distribution and income earned during the statement period

\*\* Excludes unpiced securities

#### Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

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INVESTMENT REPORT  
July 1, 2024 - July 31, 2024

## Account Summary

Account # 239-848009  
BELLE MOUA - ROTH IRA

Account Value

**\$168.19**

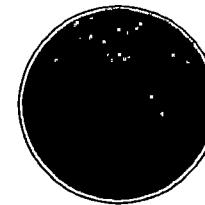
Account Holdings

Change in Account Value

**▲ \$2.54**

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$165.65</b>	<b>\$361.25</b>
<b>Change in Investment Value *</b>	<b>2.54</b>	<b>-193.06</b>
<b>Ending Account Value</b>	<b>\$168.19</b>	<b>\$168.19</b>
Accrued Interest (AI)	0.00	
<b>Ending Account Value Incl. AI</b>	<b>\$168.19</b>	

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi currency transactions plus any distribution and income earned during the statement period



100% Core Account (\$168)

## Top Holdings

Description	Value	Percent of Account
Fidelity Government Money Market	\$168	100%
<b>Total</b>	<b>\$168</b>	<b>100%</b>

Please note that due to rounding percentages may not add to 100%

## Income Summary

	This Period	Year to-Date
<b>Tax-free</b>	<b>\$0.34</b>	<b>\$0.34</b>
<b>Total</b>	<b>\$0.34</b>	<b>\$0.34</b>



INVESTMENT REPORT  
July 1, 2024 - July 31, 2024

## Holdings

Account # 239-848009  
BELLE MOUA - ROTH IRA

### Core Account

Description	Beginning Market Value Jul 1, 2024	Quantity Jul 31, 2024	Price Per Unit Jul 31, 2024	Ending Market Value Jul 31, 2024	EAI (\$) / EY (%)
<b>FIDELITY GOVERNMENT MONEY</b>	\$0 10	168 190	\$1 0000	\$168 19	\$8 36
<b>MARKET (SPAXX)</b>					4 970%
– 7-day yield 4 98%					
<b>Total Core Account (100% of account holdings)</b>	<b>\$0 10</b>			<b>\$168 19</b>	<b>\$8 36</b>
<b>Total Holdings</b>				<b>\$168 19</b>	<b>\$8 36</b>

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)** EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

## Activity

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
07/17	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Sold Transaction Loss \$1 532 56	-55 000	\$3 05000	\$1 700 31	-	\$167 75
	<b>Total Securities Sold</b>					<b>\$1,700 31</b>	<b>-</b>	<b>\$167 75</b>
	<b>Net Securities Bought &amp; Sold</b>						<b>-</b>	<b>\$167 75</b>

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INVESTMENT REPORT  
July 1, 2024 - July 31, 2024

## Activity

Account # 239-848009  
BELLE MOUA - ROTH IRA

### Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0.34
Total Dividends, Interest & Other Income						\$0.34

### Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement

Settlement Date	Account	Type	Transaction	Description	Quantity	Price	Amount	Balance
07/17		CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	167 750	\$1 0000	\$167.75	\$167.85
07/31		CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1 000	0.340	1 0000	0.34	168.19
Total Core Fund Activity								\$168.09

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Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

## Additional Information and Endnotes

**Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.

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INVESTMENT REPORT  
July 1, 2024 - July 31, 2024

## Additional Information and Endnotes

Account # 239-848009  
BELLE MOUA - ROTH IRA

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**Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other assets which may be reported on your statement including insurance products that are distributed by FBS and Fidelity Insurance Agency Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked to market for margin purposes and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges and such information is available promptly upon request. Assignments of American and European style options are allocated among customer short positions pursuant to a random allocation procedure. A description is available upon request. Short positions in American style options are liable for assignment anytime. The writer of a European style option is subject to exercise assignment only during the exercise period. For more information please call Fidelity at 800 544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources and may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates particularly for fixed income securities may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security including liquidity risk. In certain situations a price may be derived from a single market participant also known as a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security including those priced at par value may differ from its purchase price and may not closely reflect the

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